

WEST VALLEY CITY BUILDING AUTHORITY - FUND 24

REVENUE STATEMENT

	Actual	Adopted	Adopted	January 2010	June 2010	
	2007-2008	2008-2009	2009-2010	Openings	Openings	
BUILDING AUTHORITY:						
Shop/Fire Project	22,997	0	0	0	0	
Hale Construct Int R & R	8,254	0	0	0	0	
Interest Fitness Center	10,454	0	0	0	0	
E-Center R & R Earnings	98,158	0	0	0	0	
Crossover Inv. Interest	10,074	0	0	0	0	
Bond Series 1997 Interest	0	0	0	0	0	
Funding Other Source	0	1,724,040	269,705	14,624,690	525,705	1,3
Bond Issue Premium	0	0	0	0	0	
WVC Sales Tax 2002	13,118	0	0	0	0	
E-Center Refunding	2,323	0	0	0	0	
Total Revenues	165,378	1,724,040	269,705	14,624,690	525,705	
From Fund Balance	0	20,000	0	0	0	
Total Revenues	165,378	1,744,040	269,705	14,624,690	525,705	

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EXPENDITURE STATEMENT

	Actual	Adopted	Adopted	January 2010	June 2010	
	2007-2008	2008-2009	2009-2010	Openings	Openings	
BUILDING AUTHORITY:						
Inter-Departmental Transfers-In:						
City Hall Bond(Series 93)	(859,399)	(900,267)	(899,017)	(899,017)	(899,017)	
Golf Course (Series 93)	0	(572,384)	(575,683)	(575,683)	(575,683)	
Hale Theatre Bond (HCT)	(604,541)	(406,514)	(410,712)	(410,712)	(410,712)	
Fire Station 72/74 Bond	(203,005)	(242,307)	(260,998)	(260,998)	(260,998)	
Arena Refunding (Arena)	(2,241,415)	(2,485,815)	(2,481,746)	(2,481,746)	(2,481,746)	
Fitness Ctr. Bonds (FFC)	(1,583,827)	(1,583,805)	(1,586,985)	(1,586,985)	(1,586,985)	
Capital Reserve (FFC)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	
PW Shop/Stn 75 (GF/DS)	(459,110)	(453,485)	(457,265)	(457,265)	(457,265)	
General Fund Transfer In	(41,989)	0	0	0	(12,550,548)	1
Capital Reserve (HCT)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	
Capital Reserve (Arena)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	
Subtotal Transfers-In	(6,273,286)	(6,924,577)	(6,952,406)	(6,952,406)	(19,502,954)	
EXPENDITURES:						
Bond Defeasance	0	0	0	14,198,985	12,550,548	1
Arena Capital Projects	0	1,700,000	269,705	269,705	269,705	
Hale Center Projects	0	0	0	0	100,000	3
Capital Projects	74,900	24,040	0	0	0	
Fitness Center Projects	61,036	0	0	156,000	156,000	
Fire Station/PW	365,186	448,485	452,265	452,265	452,265	
City Hall Bond	898,144	1,467,651	1,471,700	1,471,700	1,471,700	
Hale Ctr Thtr Bond/Fire	655,000	648,821	669,210	669,210	669,210	
Arena Refunding	2,113,943	2,485,815	2,479,246	2,479,246	2,479,246	
Fitness Ctr Bonds	1,583,034	1,578,805	1,581,785	1,581,785	101,663	2
Bond Issuance Costs/Fees	24,742	35,000	18,200	18,200	18,200	
Transfer to General Fund	0	0	0	0	1,480,122	2
Interest Bonds	453,610	0	0	0	0	
E-Center Capital Res.	312,360	200,000	200,000	200,000	200,000	
HCT Capital Reserve	0	50,000	50,000	50,000	50,000	
FFC Capital Reserve	157,299	30,000	30,000	30,000	30,000	
Subtotal Expenditures	6,699,254	8,668,617	7,222,111	21,577,096	20,028,659	
Total Expenditures	425,968	1,744,040	269,705	14,624,690	525,705	